

**EXHIBIT C**

## CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC  
Case No 08-01789-BRL  
U.S. Bankruptcy Court for the Southern District of New York  
Claim Number: 005611

### BERNARD L. MADOFF INVESTMENT SECURITIES, LLC

In Liquidation

RECEIVED  
MAR 02 2009

DECEMBER 11, 2008

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: **Redacted**

HOME: **Redacted**

Taxpayer I.D. Number (Social Security No.)

Account Number: 1FN037

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

**Redacted**

(If incorrect, please change)

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**



\*\*\*\*\*

1. Claim for money balances as of December 11, 2008:
  - a. The Broker owes me a Credit (Cr.) Balance of \$ \_\_\_\_\_
  - b. I owe the Broker a Debit (Dr.) Balance of \$ \_\_\_\_\_

c. If you wish to repay the Debit Balance, please insert the amount you wish to repay and attach a check payable to "Irving H. Picard, Esq., Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it must be enclosed with this claim form.

\$ \_\_\_\_\_  
\_\_\_\_\_

d. If balance is zero, insert "None."

\_\_\_\_\_

2. Claim for securities as of December 11, 2008:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

	YES	NO
a. The Broker owes me securities	✓	_____
b. I owe the Broker securities	_____	✓
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		✓ The Broker Owes Me (Long)	I Owe the Broker (Short)
Last Known transactions:	As per attached statement us\$ 51,543,614.10		
November 2008			

Last Known transactions: As per attached statement us\$ 51,543,614.10

November 2008

18

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

**information regarding any withdrawals you have ever made or payments received from the Debtor.**

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker. ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: \_\_\_\_\_

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

עמותת ישעיה הורויז  
YESHAYA HOROWITZ ASC.

Date January 26, 2009

Redacted  
*Signature*

*Ayala Nahm*

Date January 26, 2009

Signature

*II/1/09*

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

מ"ס' תשס"ט 21/2009

איומות חתימה

אני הח"מ АЗΡיאל דניאל נוטריון מרוחב  **Redacted** מאשר כי ביום 11.2.09 ניצבו לפני  
במשרדי מר הנרי אטלאן שזהותו הוכחה לי על פי ת.ז. מס'  **Redacted** שניתנה בירושלים ביום  
וגב' אילתיה נהיר שזהותו הוכחה לי על פי ת.ז. מס'  **Redacted** שניתנה בירושלים ביום  
8.11.2000 בשם עמותת ישעה הורוויץ, מס' עמותה  **Redacted**  
וחתמו מרצונים החופשי על המסמך שלעיל המצורף והמסומן באותם/ במספר א'.

ולראיה הנני מאשרת חתימותם של מר הנרי אטלאן ווגב' אילתיה נהיר בחתימתם ידי ובחותמי, היום  
11.2.09

סה"כ חinen

Form No.21/2009

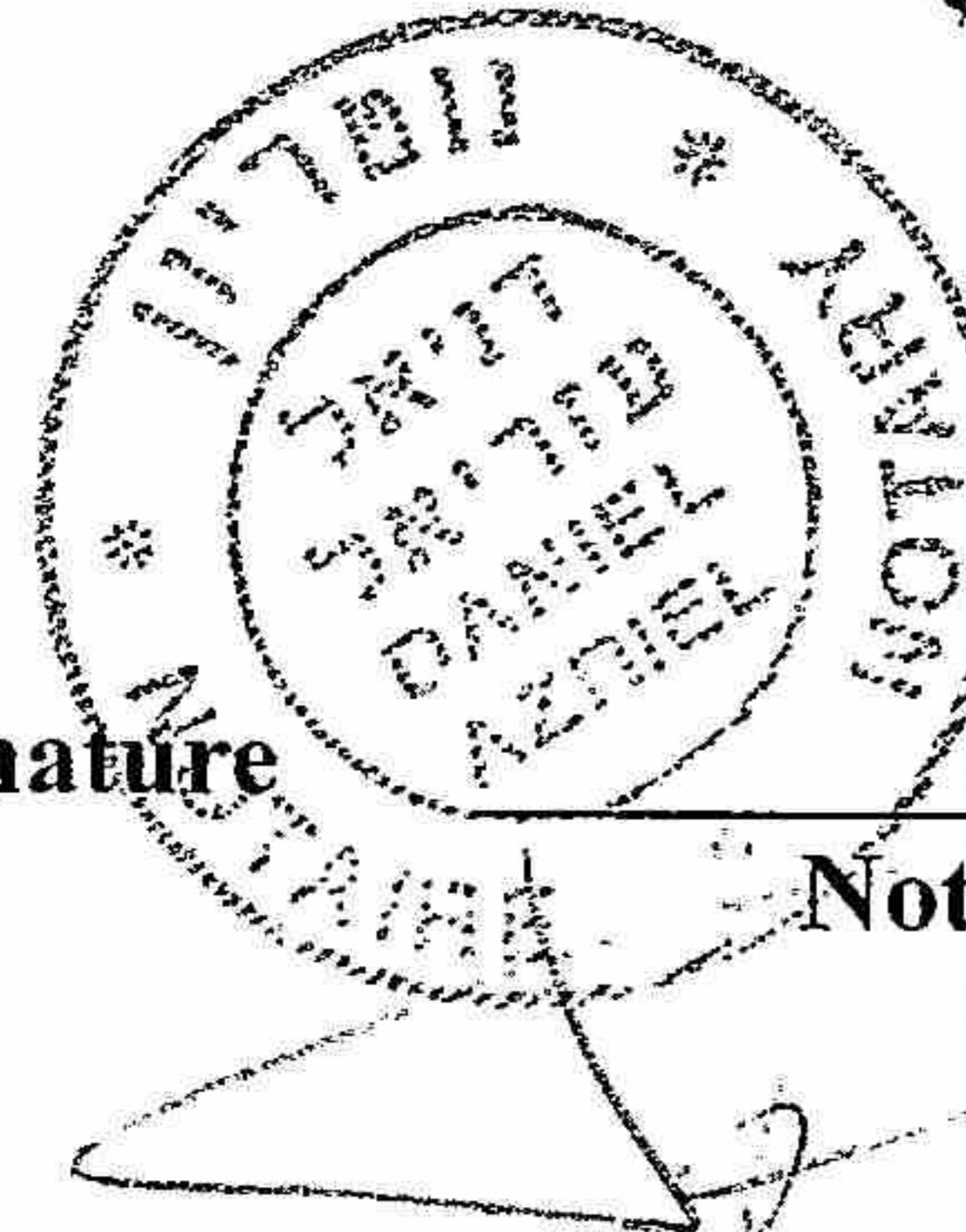
AUTHENTICATION OF SIGNATURE

I the undersigned, AZREIL DANIEL, Notary at  **Redacted** hereby certify that  
there appeared before me at my office Mr Henry Atlan whose identity was proved to me  
by israeli ID No.  **Redacted** issued by israel on  **Redacted** and Mrs Ayala Nahir whose  
identity was proved to me by israeli ID No.  **Redacted** issued by israel on 8.11.2000 on  
behalf of the Yeshaya Horowitz association and signed of their own free will the above  
document (the attached document marked) A (the document overleaf).

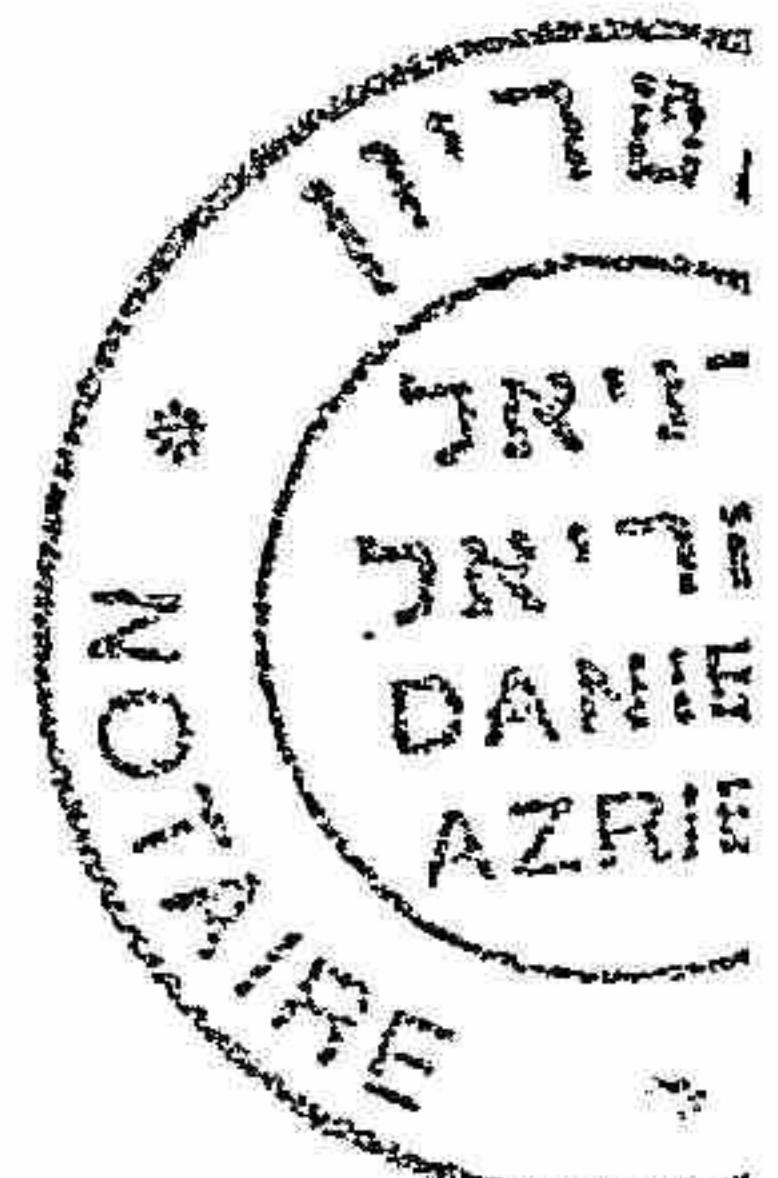
In witness whereof I hereby authenticate the signature of Mr Henry Atlan and Mrs Ayala Nahir by my own signature and seal today 11.2.09

nisi gratis

Signature



Notary's seal



MWPTAP00352533

אילנה שביב		אילנה שביב
12-02-2009		12-02-2009
<b>APOSTILLE</b>		
(Convention de la Haye du 5 Octobre 1961)		
ILANA SHVIV		
<b>1. STATE OF ISRAEL</b> This public document		
2. Has been signed by Advocate DANIEL AZRIEL <i>Daniel Azriel</i>		
3. acting in capacity of Notary.		
4. bears the seal/stamp of the above Notary		
<b>Certified</b>		
5. at the Magistrates' Court, Jerusalem		
6. Date 12-02-2009		
7. by an official appointed by Minister of Justice under the Notaries Law, 1976. <i>2136/02</i>		
8. Serial number		
9. Seal/Stamp		
10. Signature 12-02-2009		
<b>אושר</b>		
5. בניין משפט השלום ירושלים		
6. ביום		
7. על ידי מי שמונה בידי שר המשפטים לפי חוק הנוטריוונטים, התשס"ו-1976.		
8. מס' סידורי		
9. החותם/הטפסת ירושלים		
10. חתימה 12-02-2009		

ILANA SHVIV

ILANA SHVIV



עמותת ישעה הורויז  
YESHAYA HOROWITZ ASSOCIATION

Jerusalem  
February 12, 2009

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201  
U S A

Via Certified Mail, Return Receipt

Dear Mr. Picard,

**Re: Customer Claim – Yeshaya Horowitz Association**

Attached please find the customer claim form in respect of the Yeshaya Horowitz Association, which held securities accounts with Bernard L. Madoff Investment Securities LLC in New York under account number 1-FN037-3-0 and account number 1-FN037-4-0.

Appended to the claim form is the last known evaluation of the above accounts, as of November 30, 2008.

The form was signed by the Association's legal signatories, duly notarized and an Apostille affixed, since it was signed outside the Untied States.

Please acknowledge receipt of the form and appended material.

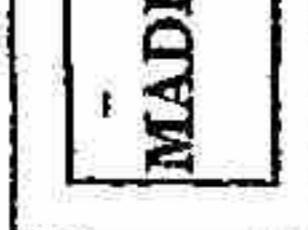
Sincerely,

  
Ayala Nahir, Treasurer

Redacted

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

385 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London  


THE YESHAYA HOROWITZ ASSOC  
 ATTIN: AYALA NAHIR  
 Redacted

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 PERIOD ENDING  
 11/30/08  
 YOUR TAX PAYER IDENTIFICATION NUMBER  
 1-FN037-4-0  
 YOUR ACCOUNT NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25							
11/25	142	72088	S & P 100 INDEX DECEMBER 380 CALL	34			482,558.00
		72326	S & P 100 INDEX DECEMBER 370 PUT	21		293,342.00	
							6,906,954.00
				NEW BALANCE			
				SECURITY POSITIONS			
				S & P 100 INDEX DECEMBER 430 CALL	23.300		
				S & P 100 INDEX DECEMBER 380 CALL	61		
				S & P 100 INDEX DECEMBER 420 PUT	16.500		
				S & P 100 INDEX DECEMBER 370 PUT	5.100		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
							3,401,240.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00352536

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

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 (212) 230-2424  
 800 334-1343  
 Fax (212) 338-4061

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London  
 MADF

THE YESHAYA HORONITZ ASSOC  
 ATTIN: YAYALA NAHIR

Redacted

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 PERIOD ENDING  
 11/30/98  
 YOUR ACCOUNT NUMBER  
 1-FN037-4-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/25			142	72088 S & P 100 INDEX	34		4,827,653.00
			72326	DECEMBER 380 CALL	21		
				S & P 100 INDEX	23.300	298,342.00	
				DECEMBER 370 PUT			
				NEW BALANCE			
				SECURITY POSITIONS			
				S & P 100 INDEX			
				DECEMBER 430 CALL			
				S & P 100 INDEX			
				DECEMBER 380 CALL			
				S & P 100 INDEX			
				DECEMBER 420 PUT			
				S & P 100 INDEX			
				DECEMBER 370 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
						3,401,240.00	
						1,867,620.00	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00352537

BERNARD L. MADEOFF  
INVESTMENT SECURITIES LLC  
New York □ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
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Fax (212) 838-4061

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Mayfair, London W1J 8DT  
- Tel 020 7493 6222

THE YESHAYA HORONTZ ASSOC  
ATTN: AYALA NAHAR

THE YESHAYA HORONTZ ASSOC  
ATTN: AYALA NAHAR

Redacted

PERIOD ENDING  
**11/30/03**

1

MANUFACTURER'S  
SPECIFICATION NUMBER

YOUR TAX P.

YOUR ACCOUNT NUMBER  
1-FM037-3-

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	3,852			APPLE INC	105.380	1,326,125.72	
11/06	6,848			ABBOTT LABORATORIES	55.090		377,529.32
11/06	4,708			AMGEN INC	60.350		284,315.80
11/06	3,424			BOEING CO	51.120		175,170.88
11/06	22,256			BANK OF AMERICA	23.840		531,473.04
11/06	2,568			BAXTER INTERNATIONAL INC	60.600		155,722.80
11/06	5,136			BANK OF NEW YORK MELLON CORP	32.290		166,046.44
11/06	8,560			BRISTOL MYERS SQUIBB COMPANY	20.610		176,763.60
11/06	2,996			ANHEUSER BUSCH COS INC	62.430		187,159.28
11/06	23,968			CITI GROUP INC	13.530		325,245.04
11/06	12,840			COMCAST CORP	15.790		203,256.60
11/06	6,848			CL A	51.120		350,342.76
11/06	26,108			CONOCOPHILIPS	17.520		458,456.16
11/06	6,420			CISCO SYSTEMS INC	30.510		196,130.20
11/06	3,988			CVS CAREMARK CORP	73.740		663,134.12
11/06	8,560			CHEVRON CORP	24.760		212,287.60
11/06	45,796			THE WALT DISNEY CO	19.600		899,432.60
11/06	856			GENERAL ELECTRIC CO	356.520		305,215.12
11/06	1,712			GOOGLE	91.870		157,349.44
11/06	7,704			GOLDMAN SACHS GROUP INC	23.300		179,811.20
11/06	10,700			HOME DEPOT INC	38.310		410,345.00
11/06	5,992			HEWLETT PACKARD CO	92.800		556,296.60
11/06				INTERNATIONAL BUSINESS MACHS			

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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York □ London

THE YESHAYA HOROWITZ ASSOC  
 ATTN: AYALA NAHIR

Redacted

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11/06	24,396		16107	INTEL CORP	16.070	393,018.72	
11/06	12,412		16342	JOHNSON & JOHNSON	61.310	761,475.72	
11/06	16,264		16577	J.P. MORGAN CHASE & CO	40.910	666,010.24	
11/06	6,848		16812	KRAFT FOOD INC	29.110	199,618.28	
11/06	8,560		17047	COCA COLA CO	44.490	381,176.40	
11/06	5,136		17282	MCDONALDS CORP	57.900	297,579.40	
11/06	5,136		17517	MEDTRONIC INC	40.310	207,237.16	
11/06	2,996		17752	3M COMPANY	63.590	190,634.64	
11/06	8,988		17987	ALTRIA GROUP INC	19.160	172,569.08	
11/06	9,416		18222	MERCK & CO	30.789	290,200.48	
11/06	34,668		18457	MICROSOFT CORP	22.310	774,829.08	
11/06	17,548		18692	ORACLE CORPORATION	18.110	318,495.28	
11/06	3,852		19397	OXIDENTAL PETROLEUM CORP	54.290	209,279.08	
11/06	6,848		19632	PEPSICO INC	57	390,609.00	
11/06	29,532		19867	PFIZER INC	17.690	523,602.08	
11/06	13,268		20102	PROCTER & GAMBLE CO	64.570	857,244.76	
11/06	9,416		20337	PHILLIP MORRIS INTERNATIONAL	42.730	402,721.68	
11/06	7,276		20572	QUALCOMM INC	37.810	275,396.56	
11/06	5,136		20807	SCHLUMBERGER LTD	51.760	266,044.36	
11/06	25,680		21042	AT&T INC	26.980	693,873.40	
11/06	15,836		21277	TIME WARNER INC	10.060	159,943.16	
11/06	4,280		21512	UNITED PARCEL SVC INC	52.790	226,112.20	
11/06	7,704		21747	CLASS B U S BANCORP	29.550	227,961.20	
11/06	4,280		21982	UNITED TECHNOLOGIES CORP	54.920	235,228.60	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00352539

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

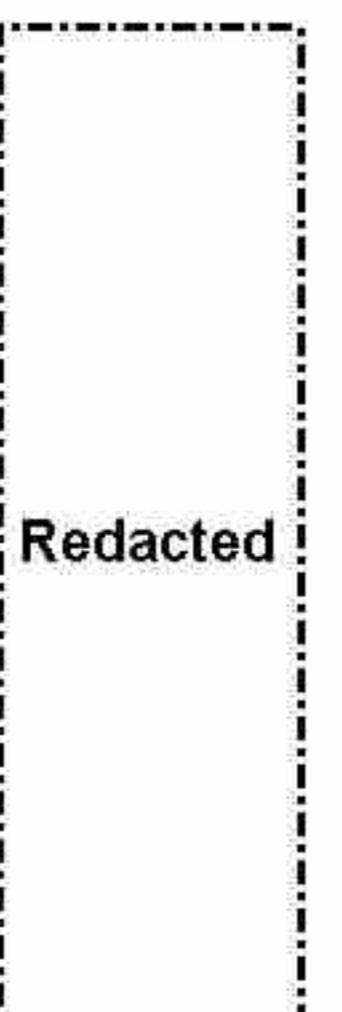
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885 Third Avenue  
New York, NY 10022  
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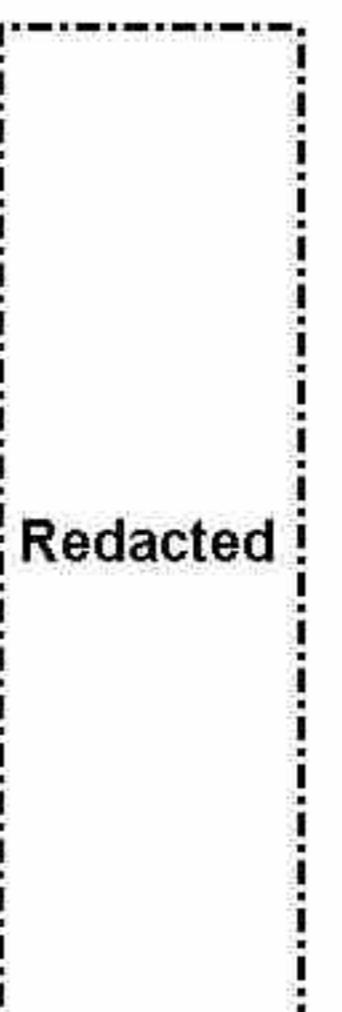
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11/06	12,412		22217	VERIZON COMMUNICATIONS	29.980	372,607.76	
11/06	14,552		22452	WELLS FARGO & CO NEW	33.660	490,402.32	
11/06	9,844		22687	WAL-MART STORES INC	56.560	557,169.64	
11/06	23,112		22922	EXXON MOBIL CORP	73.680	1,703,816.16	
				FIDELITY SPARTAN			10.39
				U S TREASURY MONEY MARKET			
				DIV 11/06/08			
				FIDELITY SPARTAN	CW		
				U S TREASURY MONEY MARKET			
				W/H TAX DIV FDLXX			
				FIDELITY SPARTAN	1	51,817.00	
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				U S TREASURY MONEY MARKET			
				W/H TAX DIV FDLXX			

**BERNARD L. MADOFF**  
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 Tel 020 7493 6222

THE YESHAYA HOROWITZ ASSOC

ATTN: AYALA NAHIR



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PERIOD ENDING  
11/30/08

YOUR ACCOUNT NUMBER  
1-FN037-3-0  
YOUR TAX PAYER IDENTIFICATION NUMBER  
1-FN037-3-0

DATE	BOUGHT RECEIVED OR LONG	DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06		4,900,000	49294	U S TREASURY BILL DUE 01/22/2009	99.934		4,896,766.00
11/06		4,900,000	49509	U S TREASURY BILL DUE 01/29/2009	99.928		4,896,472.00
11/06		2,625,000	49725	U S TREASURY BILL DUE 2/12/2009	99.902		2,622,427.50
11/06		2,525,000	49951	U S TREASURY BILL DUE 03/26/2009	99.802		2,520,000.50
11/06		2,525,000	50180	U S TREASURY BILL DUE 4/02/2009	99.751		2,518,712.75
11/06		2,525,000	50409	U S TREASURY BILL DUE 04/09/2009	99.726		2,518,081.50
11/07		2,664	23458	APPLE INC	108.800		289,949.20
11/07		4,736	23693	ABBOTT LABORATORIES	56.590		268,199.24
11/07		3,256	23928	AMGEN INC	62.070		202,229.92
11/07		2,368	24163	BOEING CO	53.640		127,113.52
11/07		15,096	24398	BANK OF AMERICA	23.720		358,680.12
11/07		1,776	24633	BAXTER INTERNATIONAL INC	61.740		109,721.24
11/07		3,256	24863	BANK OF NEW YORK MELLON CORP	34.210		111,517.76
				CONTINUED ON PAGE	5		

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**5**

PERIOD ENDING  
**11/30/08**

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**1-FN037-3-0**  
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07	5,920		25103	BRISTOL MYERS SQUIBB COMPANY	21.020	124,674.40	
11/07	2,072		25338	ANHEUSER BUSCH COS INC	54.190	133,083.68	
11/07	15,984		25573	CITI GROUP INC	14.410	230,968.44	
11/07	8,584		25808	COMCAST CORP	17.390	149,618.76	
				CL A			
12/07	4,440		26043	CONDOPHILIPS	53.060	235,763.40	
12/07	17,464		26278	CISCO SYSTEMS INC	17.580	307,715.12	
12/07	4,144		26513	CVS CAREMARK CORP	31.720	131,612.68	
12/07	6,216		26748	CHEVRON CORP	75.450	469,245.20	
12/07	5,624		26983	THE WALT DISNEY CO	25.620	144,310.88	
12/07	31,080		27218	GENERAL ELECTRIC CO	19.810	616,937.80	
12/07	592		27453	GOOGLE	349.160	206,725.72	
12/07	1,184		27688	GOLDMAN SACHS GROUP INC	89.070	105,505.88	
12/07	5,032		27923	HOME DEPOT INC	22.480	113,320.36	
12/07	7,400		28158	HEWLETT PACKARD CO	38.820	287,564.00	
12/07	4,144		28393	INTERNATIONAL BUSINESS MACHS	92.430	383,194.92	
12/07	16,576		28628	INTEL CORP	16	265,879.00	
12/07	8,288		28863	JOHNSON & JOHNSON	61.820	512,695.16	
12/07	11,248		29098	J.P. MORGAN CHASE & CO	40.960	461,167.08	
12/07	4,440		29333	KRAFT FOOD INC	29.710	132,089.40	
12/07	5,920		29568	COCA COLA CO	46.580	275,989.60	
12/07	3,256		29803	MCDONALDS CORP	57.510	187,382.56	
12/07	3,256		30038	MEDTRONIC INC	41.140	134,081.84	
12/07	2,072		30273	3M COMPANY	64.880	134,513.36	
12/07	6,216		30508	ALTRIA GROUP INC	19.370	120,651.92	
				CONTINUED ON PAGE	6		

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07	6,512		30743	MERCK & CO	30.480	198,745.76	
11/07	23,680		30978	MICROSOFT CORP	22.940	544,166.20	
11/07	11,840		31213	ORACLE CORPORATION	18.470	219,157.80	
11/07	2,368		31918	OCIDENTAL PETROLEUM CORP	54.380	128,865.84	
11/07	4,736		32153	PEPSICO INC	58.630	277,860.68	
11/07	20,128		32388	PFIZER INC	18	363,109.00	
11/07	9,176		32623	PROCTER & GAMBLE CO	65.180	598,458.68	
11/07	6,216		32858	PHILLIP MORRIS INTERNATIONAL	43.640	271,514.24	
11/07	5,032		33093	QUALCOMM INC	37.690	189,857.08	
11/07	3,552		33328	SCHLUMBERGER LTD	51.770	184,029.04	
11/07	17,168		33563	AT&T INC	28.910	497,012.88	
11/07	10,656		33798	TIME WARNER INC	10.110	108,158.16	
11/07	2,960		34033	UNITED PARCEL SVC INC CLASS B	53.680	159,010.80	
			34268	U S BANCORP	30.790	164,262.12	
			34503	UNITED TECHNOLOGIES CORP	56	165,878.00	
			34738	VERIZON COMMUNICATIONS	31.810	263,972.28	
			34973	WELLS FARGO & CO NEW	34.080	343,383.12	
			35208	WAL-MART STORES INC	56.730	386,489.84	
			35443	EXXON MOBIL CORP	75.280	1,181,619.64	
				FIDELITY SPARTAN		• 94	
				U S TREASURY MONEY MARKET			
				DIV 11/07/08			
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				W/H TAX DIV FDLXX			
				CONTINUED ON PAGE 7			
				1-FN037	CW	• 28	

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PERIOD ENDING		11/30/08
YOUR ACCOUNT NUMBER		1-FNC037-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER		
THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR		
Redacted		

DATE	BOUGHT RECEIVED OR LONG	DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07			51,817	10945 FIDELITY SPARTAN	1		51,817.00
11/07			2,625,000	U S TREASURY MONEY MARKET DUE 02/05/09	99.923		2,622,978.75
11/07			3,050,000	U S TREASURY BILL DUE 02/19/2009	99.887		3,046,553.50
11/07			3,050,000	U S TREASURY BILL DUE 02/26/2009	99.889		3,046,614.50
11/07			2,625,000	U S TREASURY BILL DUE 03/05/09	99.866		2,621,482.50
11/07			2,700,000	U S TREASURY BILL DUE 03/12/2009	99.840		2,695,680.00
11/07			375,000	U S TREASURY BILL DUE 04/09/2009	99.720		373,950.00
11/07			375,000	U S TREASURY BILL DUE 04/16/2009	99.671		373,766.25
11/07			1,885	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		1,885.00
				CONTINUED ON PAGE			8

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THE YESHAYA HOROWITZ ASSOC  
 ATTN: AYALA NAHIR  
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10	3,276		35918	APPLE INC	108.720	356,297.72	
11/10	5,824		36153	ABBOTT LABORATORIES	55.910	325,851.84	
11/10	4,004		36388	AMSEN INC	59.620	238,878.48	
11/10	2,912		36623	BOEING CO	52.190	152,093.28	
11/10	18,928		36858	BANK OF AMERICA	24.050	455,975.40	
11/10	2,548		37093	BAXTER INTERNATIONAL INC	60.770	154,942.96	
11/10	4,368		37328	BANK OF NEW YORK MELLON CORP	33.480	146,414.64	
11/10	7,644		37563	BRISTOL MYERS SQUIBB COMPANY	21.310	163,198.64	
11/10	2,548		37798	ANHEUSER BUSCH COS INC	64.090	163,402.32	
11/10	20,748		38033	CITI GROUP INC	14.270	296,902.96	
11/10	10,920		38268	COMCAST CORP	17.410	190,553.20	
				CL A			
			38503	CONOCOPHILIPS	54.130	315,485.12	
			38738	CISCO SYSTEMS INC	18.080	402,336.32	
			38973	CVS CAREMARK CORP	31.300	171,116.00	
			39208	CHEVRON CORP	76.410	612,211.28	
			39443	THE WALT DISNEY CO	25.660	177,740.56	
			39678	GENERAL ELECTRIC CO	20.530	816,135.28	
			39913	GOOGLE	363.580	264,715.24	
			40148	GOLDMAN SACHS GROUP INC	92.680	168,749.60	
			40383	HOME DEPOT INC	23.030	151,154.56	
			40618	HEWLETT PACKARD CO	37.290	353,290.56	
			40853	INTERNATIONAL BUSINESS MACHS	92.660	472,398.36	
			41088	INTEL CORP	15.680	341,897.88	
			41323	JOHNSON & JOHNSON	61.320	647,715.92	
				CONTINUED ON PAGE	9		

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PERIOD ENDING  
11/30/08  
  
YOUR ACCOUNT NUMBER  
1-FN037-3-0  
  
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10	13,832		41558	J.P. MORGAN CHASE & CO	41-730	577,762-36	
11/10	5,824		41793	KRAFT FOOD INC	30-100	175,534-40	
11/10	7,644		42028	COCA COLA CO	45-500	348,107-00	
11/10	4,368		42263	MCDONALDS CORP	57-230	250,154-64	
11/10	4,368		42498	MEDTRONIC INC	40-300	176,204-40	
11/10	2,548		42733	3M COMPANY	64-690	164,931-12	
11/10	7,644		42968	ALTRIA GROUP INC	18-890	144,700-16	
11/10	8,008		43203	HERCK & CO	30-510	244,644-08	
11/10	29,484		43438	MICROSOFT CORP	23-200	685,207-80	
11/10	14,924		43673	ORACLE CORPORATION	18-600	278,182-40	
11/10	3,276		44378	OCIDENTAL PETROLEUM CORP	56-010	183,619-76	
11/10	5,824		44613	PEPSICO INC	57-550	335,403-20	
11/10	25,844		44848	PFIZER INC	17-960	465,191-24	
11/10	11,284		45083	PROCTER & GAMBLE CO	65-230	736,506-32	
11/10	7,644		45318	PHILLIP MORRIS INTERNATIONAL	44-030	336,870-32	
11/10	6,188		45553	QUALCOMM INC	37-310	231,121-28	
11/10	4,732		45788	SCHLUMBERGER LTD	50-500	239,155-00	
11/10	22,568		46023	AT&T INC	28-580	645,895-44	
11/10	13,104		46258	TIME WARNER INC	11-010	144,799-04	
11/10	3,640		46493	UNITED PARCEL SVC INC CLASS B	54-420	198,233-80	
11/10	6,552		46728	U S BANCORP	31-510	206,715-52	
11/10	3,640		46963	UNITED TECHNOLOGIES CORP	56-430	205,550-20	
11/10	10,920		47198	VERIZON COMMUNICATIONS	32	349,876-00	
11/10	12,376		47433	WELLS FARGO & CO NEW	34-600	428,704-60	

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PERIOD ENDING  
**11/30/08**

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YOUR TAX PAYER IDENTIFICATION NUMBER  
**1-FN037-3-0**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10		8,372					
11/10		19,656					
11/10			47663	WAL-MART STORES INC	55.710	466,738.12	
			47903	EXXON MOBIL CORP	75.800	1,490,710.80	
				FIDELITY SPARTAN			•10
				U S TREASURY MONEY MARKET			
				DIV 11/10/08			
				CW			
				FIDELITY SPARTAN			•03
				U S TREASURY MONEY MARKET			
				W/H TAX DIV FDLXX			
				1			1,885.00
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				1			9,187,764.00
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				1			
				U S TREASURY BILL			
				DUE 03/19/2009			
				3/19/2009			
				99.867			
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				99.834			
				U S TREASURY BILL			
				DUE 4/02/2009			
				4/02/2009			
				99.834			
				U S TREASURY BILL			
				DUE 04/09/2009			
				4/09/2009			
				99.836			
				U S TREASURY BILL			
				DUE 4/16/2009			
				4/16/2009			
				373,822.50			
				CONTINUED ON PAGE 11			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/18	9,013		49779	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1 DIV	9,013.00	
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	CW		•31 •09
11/19			13,492	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	1		13,492.00
11/19	4,825,000		51433	FIDELITY SPARTAN U S TREASURY MONEY MARKET DUE 03/26/2009	99.926	4,821,429.50	
11/19			56039	3/26/2009	1	16,751.00	
11/19	16,751		60472	FIDELITY SPARTAN U S TREASURY MONEY MARKET	99.962		4,823,166.50
11/20			63755	U S TREASURY BILL DUE 03/26/2009			
11/20	4,825,000		63993	3/26/2009	99.947		
11/20			723	U S TREASURY BILL DUE 4/16/2009	4/16/2009		
11/20			64232	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	723.00	
11/25			64473	APPLE INC		85.070	108,770.46
11/25			64711	ABBOTT LABORATORIES		54.140	123,096.08
				CONTINUED ON PAGE	13		

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11/25	1,562		64949	AMGEN INC	53.630	83,832.06	
11/25	7,242		65187	BANK OF AMERICA	12.980	94,290.16	
11/25	852		65425	BAXTER INTERNATIONAL INC	52.570	44,823.64	
11/25	1,704		65663	BANK OF NEW YORK MELLON CORP	24.690	42,139.76	
11/25	2,840		65901	BRISTOL MYERS SQUIBB COMPANY	20.140	57,310.60	
11/25	8,236		66139	CITI GROUP INC	6.100	50,568.60	
11/25	710		66377	COLGATE PALMOLIVE CO	62.660	44,516.60	
11/25	4,118		66615	COMCAST CORP	13.970	57,692.46	
				CL A			
			66853	CONOCOPHILIPS	45.100	102,557.20	
			67091	CISCO SYSTEMS INC	14.970	127,884.40	
			67329	CVS CAREMARK CORP	27.040	57,680.20	
			67567	CHEVRON CORP	68.710	205,012.22	
			67805	THE WALT DISNEY CO	19.760	53,419.48	
			68043	EXELON CORP	48.740	48,486.56	
			68281	GENERAL ELECTRIC CO	14.010	219,460.20	
			68519	GOOGLE	275	78,111.00	
			68757	HOME DEPOT INC	19.530	47,241.42	
			68995	HEWLETT PACKARD CO	32.990	117,256.50	
			69233	INTERNATIONAL BUSINESS MACHS	75.080	149,338.04	
			69471	INTEL CORP	12.270	101,384.72	
			69709	JOHNSON & JOHNSON	57.650	237,566.70	
			69947	J.P. MORGAN CHASE & CO	27.760	150,007.96	
			70185	KRAFT FOOD INC	25.900	55,252.00	
			70423	COCA COLA CO	42.040	119,506.60	
				CONTINUED ON PAGE	14		

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**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25	1,562		70661	MCDONALDS CORP	55	85,972.00	
11/25	1,704		70899	MEDTRONIC INC	30.800	52,551.20	
11/25	994		71137	3M COMPANY	58.280	57,969.32	
11/25	2,982		71375	ALTRIA GROUP INC	16.250	48,576.50	
11/25	3,124		71613	MERCK & CO	25	78,224.00	
11/25	11,360		71851	MICROSOFT CORP	18.100	206,070.00	
11/25	5,680		72565	ORACLE CORPORATION	16.050	91,391.00	
11/25	1,278		72803	OCIDENTAL PETROLEUM CORP	44.570	57,011.45	
11/25	2,272		73041	PEPSICO INC	51.800	117,779.60	
11/25	9,798		73279	PFIZER INC	15.320	150,496.36	
11/25	4,260		73517	PROCTER & GAMBLE CO	61.940	264,034.40	
11/25	2,982		73755	PHILLIP MORRIS INTERNATIONAL	36.380	108,604.16	
11/25	2,414		73993	QUALCOMM INC	29.850	72,153.90	
11/25	1,704		74231	SCHLUMBERGER LTD	46.270	78,912.08	
11/25	8,520		74469	AT&T INC	25	213,340.00	
11/25	5,254		74707	TIME WARNER INC	8.010	42,294.54	
11/25	1,420		74945	UNITED PARCEL SVC INC CLASS B	50.760	72,135.20	
11/25	2,556		75183	U S BANCORP	23.400	59,912.40	
11/25	1,420		75421	UNITED TECHNOLOGIES CORP	44.890	63,799.80	
11/25	4,118		75659	VERIZON COMMUNICATIONS	26.570	109,579.26	
11/25	5,538		75897	WELLS FARGO & CO NEW	23.820	132,136.16	
11/25	3,266		76135	WAL-MART STORES INC	51.450	168,165.70	
11/25	1,988		76373	WYETH	33	65,683.00	
11/25	7,668		76611	EXXON MOBIL CORP	72	552,402.00	

CONTINUED ON PAGE 15

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THE YESHAYA HOROWITZ ASSOC  
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PERIOD ENDING  
11/30/08  
YOUR ACCOUNT NUMBER  
1-FN037-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/25/08	DIV		1.074
11/25				FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	CW		•52
11/25	17,474	77185		1			17,474.00
	5,350,000	77442		U S TREASURY MONEY MARKET U S TREASURY BILL DUE 4/16/2009	99.878		5,343,473.00
11/25	18,865	77739		4/16/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		18,865.00
				NEW BALANCE			6,906,953.57
				SECURITY POSITIONS	MKT PRICE		
				AT&T INC	28.560		
				ABBOTT LABORATORIES	52.390		
				ALTRIA GROUP INC	16.080		
				AMGEN INC	55.540		
				APPLE INC	92.670		
				BANK OF AMERICA	16.250		
				BANK OF NEW YORK MELLON CORP	30.210		
				BAXTER INTERNATIONAL INC	52.900		
				CONTINUED ON PAGE 16			

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PERIOD ENDING 11/30/08	PAGE 16	A
YOUR ACCOUNT NUMBER 1-FN037-3-0	YOUR TAX PAYER IDENTIFICATION NUMBER 1-FN037-3-0	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	8,704			BOEING CO	42.630		
	24,964			BRISTOL MYERS SQUIBB COMPANY	20.700		
	18,154			CVS CAREMARK CORP	28.930		
	26,194			CHEVRON CORP	79.010		
	74,296			CISCO SYSTEMS INC	16.540		
	68,936			CITI GROUP INC	8.290		
	24,964			COCA COLA CO	46.870		
	710			COLGATE PALMOLIVE CO	65.070		
	36,462			COMCAST CORP	17.340		
	19,384			CL A	52.520		
	23,798			CONOCOPHILIPS	22.520		
	994			THE MALT DISNEY CO	56.210		
	66,124			EXELON CORP	80.150		
	132,172			EXXON MOBIL CORP	17.170		
	4,716			GENERAL ELECTRIC CO	78.990		
	2,460			GOLDMAN SACHS GROUP INC	292.960		
	31,114			GOOGLE	35.280		
	21,702			HEWLETT PACKARD CO	23.110		
	70,684			HOME DEPOT INC	13.800		
	17,220			INTEL CORP	81.600		
	46,740			INTERNATIONAL BUSINESS MACHS	31.660		
	35,374			J.P. MORGAN CHASE & CO	58.580		
	19,242			JOHNSON & JOHNSON	27.210		
	14,322			KRAFT FOOD INC	58.750		
				MCDONALDS CORP			
				CONTINUED ON PAGE	17		

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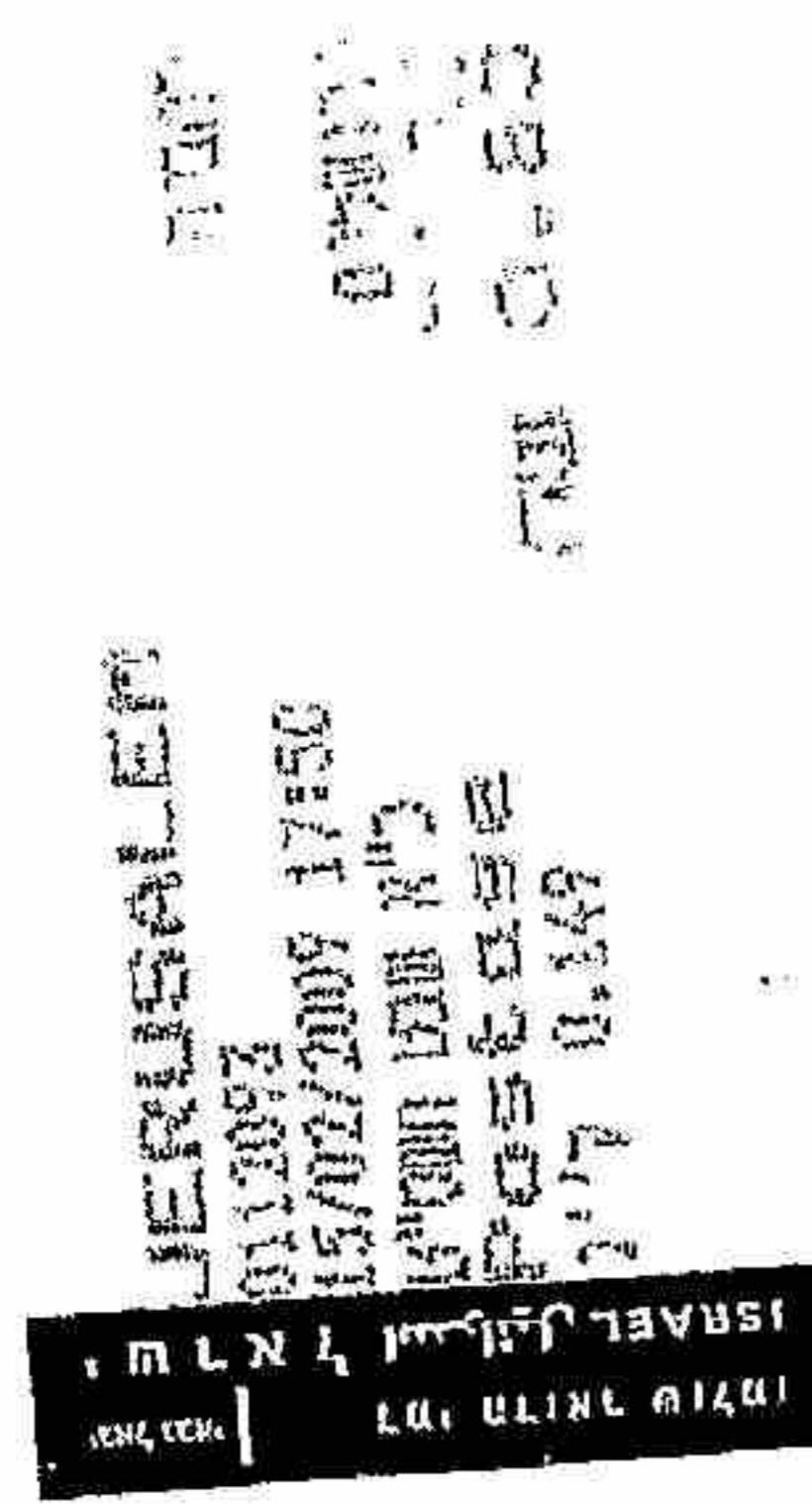
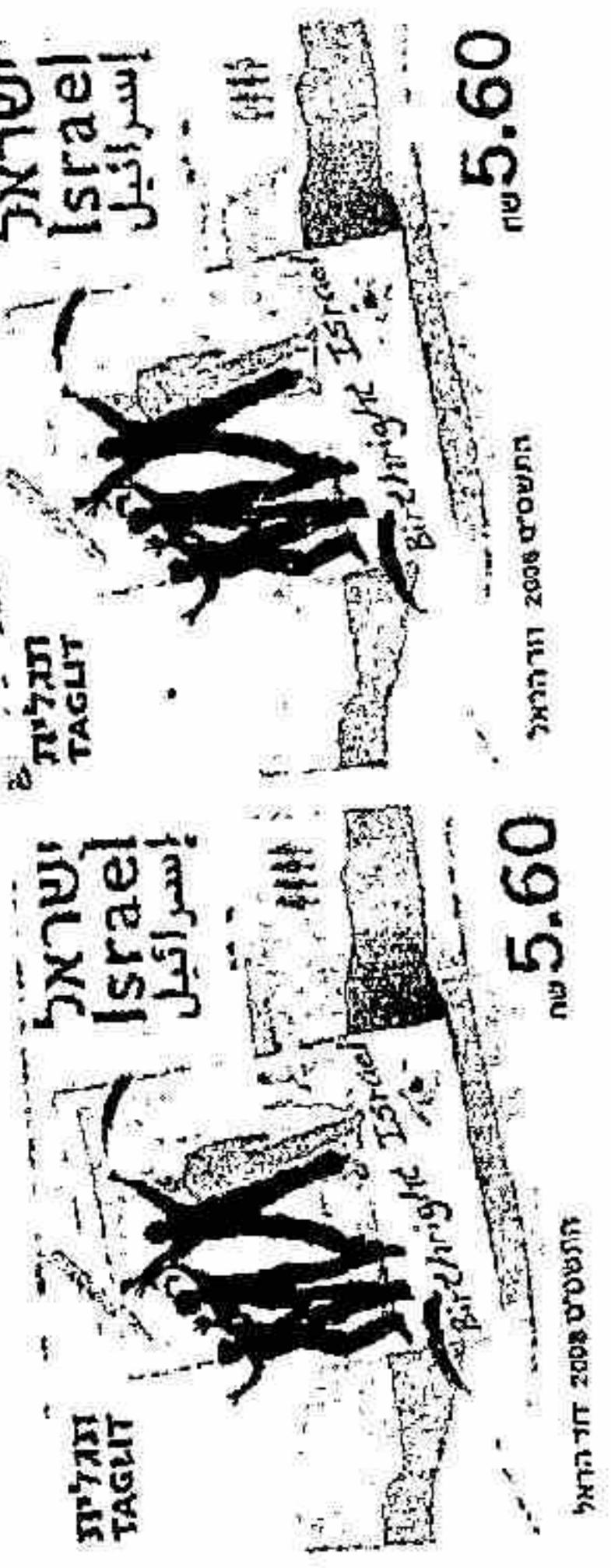
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17 A  
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	14,464			MEDTRONIC INC	30.520		
	27,060			MERCK & CO	26.720		
	99,192			MICROSOFT CORP	20.220		
	10,774			Occidental Petroleum Corp	54.140		
	49,992			ORACLE CORPORATION	16.090		
	19,680			PEPSICO INC	56.700		
	85,302			PFIZER INC	16.430		
	26,258			PHILLIP MORRIS INTERNATIONAL	42.160		
	37,988			PROCTER & GAMBLE CO	64.350		
	20,910			QUALCOMM INC	33.570		
	15,124			SCHLUMBERGER LTD	50.740		
	18,865			FIDELITY SPARTAN	1		
	8,610			U.S. TREASURY MONEY MARKET	66.930		
	5,254			3M COMPANY	9.050		
	22,140			TIME WARNER INC	26.980		
	12,300			U.S. BANCORP	57.600		
				UNITED PARCEL SVC INC			
				CLASS B			
				UNITED TECHNOLOGIES CORP	48.530		
				VERIZON COMMUNICATIONS	32.650		
				WAL-MART STORES INC	55.880		
				WELLS FARGO & CO NEW	28.890		
				YETH	36.010		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
					\$1,543,614.10		

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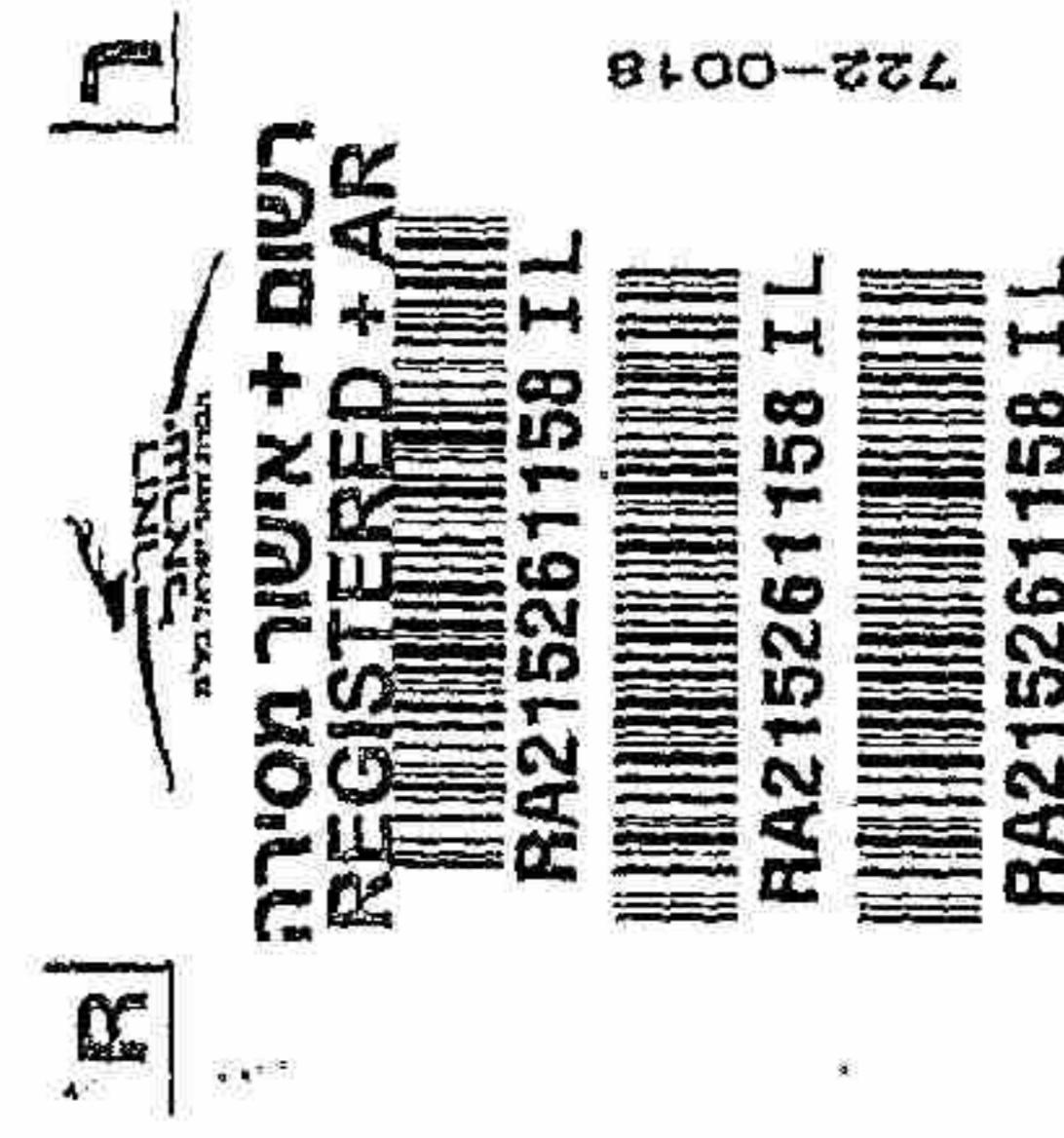




Yeshaya Horowitz  
Association  
to Ayala Nahar

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